



Daily News Summary Stock Bangladesh Limited

Date: 22th. January 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BEXIMCO

Today's Index Mover

ZAHINTEX

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

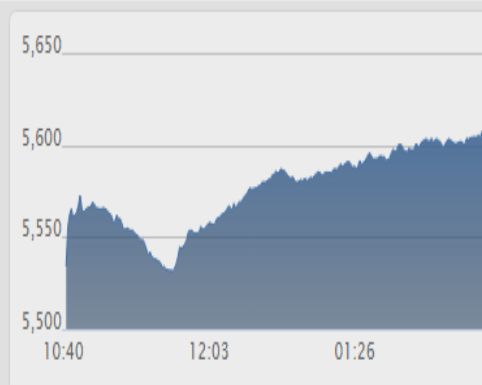
MARKET STATISTICS

22 JAN 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 5602.85 68.78 1.23 %



DS30 INDEX 2011.72 28.01 1.41%

TRADE STATUS +226 -82 =21

244333	501.5966	16683.80
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	244,333
Volume	501,596,558
Turnover	16,683.85 million

INDEX INFORMATION

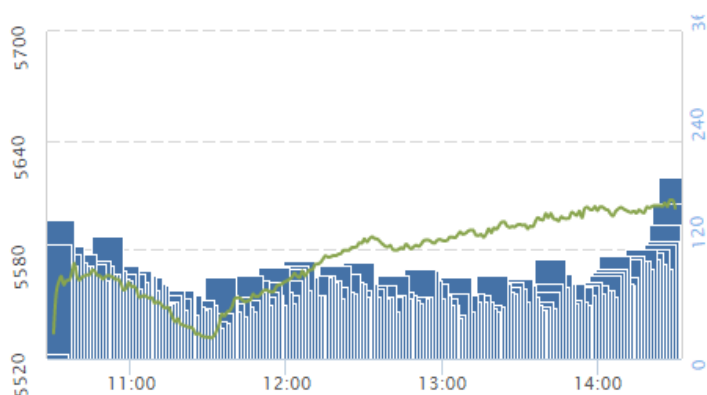
Index Name	Change Point
DS30	28.01
DSEX	68.78

Trade Status

+224 -78 = 26

INDEX

DSEX DSE30 DSI



Trading Code: BIFC

News Title: BIFC: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "B" in the long term and "ST-5" in the short term along with a stable outlook based on audited financial statements of the Company till December 31, 2015, and other relevant qualitative information till December 31, 2016.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Confirmation of transfer by a Sponsor

News: Mr. Zahur Ahamed, one of the Sponsors of the Company, has reported that he has completed his transfer of 5,00,000 shares of the Company to his sons Mr. Mohammed Nizamuddin Ishty (2,50,000 shares) and Mr. Mohammed Moinuddin Chisty (2,50,000 shares), by way of gift outside the trading system of the Exchange (CSE), as announced earlier.

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: BARKAPOWER

News Title: BARKAPOWER: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: CVOPRL

News Title: CVOPRL: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of CVO Petrochemical Refinery Limited, with effect from January 23, 2017 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: CVOPRL

News Title: CVOPRL: Category Change

News: The Company will be placed in "Z" category from existing "A" category with effect from January 23, 2017 in accordance with the regulation 2(1)(z) of the Dhaka Stock Exchange (Settlement of Transactions) Regulations, 2013 since the Company is not in continuous operation for more than 6 (six) months.

Trading Code: MALEKSPIN

News Title: MALEKSPIN: Address Change of Corporate Head Office and Share Office

News: The Company has informed that the Corporate Head Office and Share office/Investors' Relation Department of the Company has been shifted to new address at Malek Spinning Mills Ltd., Tower-117, 117/A, Tejgaon Industrial Area, Dhaka-1208 with effect from January 21, 2017. The Registered Office and e-mail address of the Company will remain unchanged.

Trading Code: RAHIMTEXT

News Title: RAHIMTEXT: Address Change of Corporate Head Office and Share Office

News: The Company has informed that the Corporate Head Office and Share office/Investors' Relation Department of the Company has been shifted to new address at Rahim Textile Mills Ltd., Tower-117, 117/A, Tejgaon Industrial Area, Dhaka-1208 with effect from January 21, 2017. The Registered Office and e-mail address of the Company will remain unchanged.

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: SPCERAMICS

News Title: SPCERAMICS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: BXPHARMA

News Title: BXPHARMA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 3:30 PM to consider,

among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: BEXIMCO

News Title: BEXIMCO: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: BXSYNTH

News Title: BXSYNTH: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: DSHGARME

News Title: DSHGARME: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: GBBPOWER

News Title: GBBPOWER: Declaration of transfer by a Director

News: Mrs. Rezina Akbar, one of the Directors of the Company, has expressed her intention to transfer 15,45,464 shares out of her total holding of 59,47,118 shares of the Company to her daughter Mrs. Morziana Hasan, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: DESCO

News Title: DESCO: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 25, 2017 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 24, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: RNSPIN

News Title: RNSPIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Furnishing e-TIN Number and Information relating to Margin Loan

News: (Continuation news of EASTRNLUB): Brokerage houses are also requested to provide the statement of their margin loan holders with details such as shareholders' name, BO Number according to BO serial, client wise Shareholdings position, gross dividend receivables, applicable tax rate and net dividend receivables within January 26, 2017.(end)

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Furnishing e-TIN Number and Information relating to Margin Loan

News: The Company has requested the shareholders to provide 12 digits e-TIN to Share Department, "Padma Bhaban" Strand Road, Chittagong within January 26, 2017, as per amendment of Income Tax Ordinance, 1984 under Section 54 in case of submission of e-TIN Certificate the applicable tax deducted at source rate on dividend Income is 10% otherwise, 15% tax at source will be applicable on dividend income.(cont.)

Trading Code: USMANIAGL

News Title: USMANIAGL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 25, 2017 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: ANWARGALV

News Title: ANWARGALV: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: FARCHEM

News Title: FARCHEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: ACIFORMULA

News Title: ACIFORMULA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: ACI

News Title: ACI: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: TITASGAS

News Title: TITASGAS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 25, 2017 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: PADMAOIL

News Title: PADMAOIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 24, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on December 31, 2016.

Trading Code: RELIANCE1

News Title: RELIANCE1: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 24, 2017 at 3:40 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 24, 2017 at 3:15 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on December 31, 2016.

Trading Code: MBL1STMF

News Title: MBL1STMF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 24, 2017 at 3:05 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on December 31, 2016.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 24, 2017 at 2:55 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on December 31, 2016.

Trading Code: GREENDELMF

News Title: GREENDELMF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 24, 2017 at 2:45 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: DBH1STMF

News Title: DBH1STMF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 24, 2017 at 2:35 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: MATINSPINN

News Title: MATINSPINN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 25, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: MHSML

News Title: MHSML: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 23, 2017 at 3:00 PM to consider,

among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: SAIHAMTEX

News Title: SAIHAMTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 25, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: UNIQUEHRL

News Title: UNIQUEHRL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: CENTRALPHL

News Title: CENTRALPHL: Reschedule of Board Meeting schedule under LR 16(1)

News: The Company has further informed that the meeting under LR 16(1) will now be held on January 25, 2017 at 3:00 PM instead of January 23, 2017 to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: APEXTANRY

News Title: APEXTANRY: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: RENATA

News Title: RENATA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2017 at 12:00 Noon to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: NTLTUBES

News Title: NTLTUBES: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 26, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 15.02 for October-December, 2016 as against Tk. 11.08 for October-December, 2015; EPS was Tk. 13.22 for July-December, 2016 as against Tk. 10.65 for July-December, 2015. NOCFPS was Tk. (5.64) for July-December, 2016 as against Tk. (0.71) for July-December, 2015. NAV per share was Tk. 125.66 as of December 31, 2016 and Tk. 112.08 as of June 30, 2016.

Trading Code: ALLTEX

News Title: ALLTEX: Decision to withdraw the application of amalgamation

News: (continuation news of ALLTEX): In view of the said refusal of the banks to give consent to the proposed amalgamation, the board has decided to withdraw the application of Amalgamation between Alltex Industries Limited (AIL) with Alltex Fabrics Limited (AFL) which was previously submitted to the Honorable High Court Division of the Supreme Court of Bangladesh. Accordingly the said application was withdrawn.(end)

Trading Code: ALLTEX

News Title: ALLTEX: Decision to withdraw the application of amalgamation

News: The Company has further informed regarding their proposed amalgamation that the Board of Directors has discussed on refusal of the banks as creditors, of Alltex Industries Limited (AIL) to give consent to the proposed amalgamation between Alltex Industries Limited (AIL) and Alltex Fabrics Limited (AFL) as required under the provisions of the Companies Act, 1994. (cont.)

Trading Code: OAL

News Title: OAL: Dividend Disbursement

News: The Company has informed that it has credited Bonus share for the year ended on June 30, 2016 to the respective shareholders' BO Accounts on January 18, 2017. The fraction amount will be distributed to the respective shareholders Bank/DP/account through BEFTN.

Trading Code: AAMRATECH

News Title: AAMRATECH: Dividend Disbursement

News: The Company has informed that it has disbursed the cash dividend for the year ended on June 30, 2016 to the respective shareholders' bank account through BEFTN on January 18, 2017. Cash dividend warrants have been dispatched through courier service to the shareholders who have not adequate information of their Bank.

Trading Code: NLI1STMF

News Title: NLI1STMF: Q2 Financials

News: (Q2 Un-audited): EPU was Tk. 0.46 for October-December, 2016 as against Tk. (0.01) for October-December, 2015. EPU was Tk. 0.85 for July-December, 2016 as against Tk. 0.90 for July-December, 2015. NOCFPU was Tk. 0.97 for July-December, 2016 as against Tk. 1.04 for July-December, 2015. NAV per unit at market price was Tk. 14.26 as of December 31, 2016 and Tk. 14.26 as of June 30, 2016. NAV per unit at cost price was Tk. 12.56 as of December 31, 2016 and Tk. 13.11 as of June 30, 2016.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Q2 Financials

News: (Q2 Un-audited): EPU was Tk. 0.46 for October-December, 2016 as against Tk. 0.01 for October-December, 2015. EPU was Tk. 0.76 for July-December, 2016 as against Tk. 0.62 for July-December, 2015. NOCFPU was Tk. 0.92 for July-December, 2016 as against Tk. 0.68 for July-December, 2015. NAV per unit at market price was Tk. 13.36 as of December 31, 2016 and Tk. 13.39 as of June 30, 2016. NAV per unit at cost price was Tk. 11.93 as of December 31, 2016 and Tk. 12.48 as of June 30, 2016.

Trading Code: UNIQUEHRL

News Title: UNIQUEHRL: Appointment of Managing Director

News: The Company has informed that Mr. M Liaquat Ali Khan has been appointed as the Chief Executive Officer of the Company with effect from January 01, 2017.

Trading Code: ECABLES

News Title: ECABLES: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.02 for October-December, 2016 as against Tk. (0.13) for October-December, 2015; EPS was Tk. 0.04 for July-December, 2016 as against Tk. 0.03 for July-December, 2015. NOCFPS was Tk. (7.11) for July-December, 2016 as against Tk. (4.71) for July-December, 2015. NAV per share was Tk. 30.46 as of December 31, 2016 and Tk. 30.43 as of June 30, 2016.

Mutual Fund Weekly Nav (22.01.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.81	10.74
2	1STPRIMFMF	13.56	16.70
3	ABB1STMF	12.34	10.86
4	AIBL1STMF	11.20	10.26
5	DBH1STMF	10.95	10.00
6	EBL1STMF	11.47	10.61
7	EBLNRBMF	11.55	10.50
8	FBFIF	11.84	10.48
9	GRAMEENS2	18.25	10.61
10	GREENDELMF	10.97	10.03
11	ICB1STNRB	24.30	30.90
12	ICB2NDNRB	12.65	14.83
13	ICB3RDNRB	9.16	11.48
14	ICBAMCL2ND	10.58	13.28
15	ICBEPMF1S1	9.65	11.90
16	IFIC1STMF	11.76	10.70
17	IFILISLMF1	10.30	11.23

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SL No.	Name	CMP	CP
18	LRGLOBMF1	10.72	9.99
19	MBL1STMF	11.29	10.22
20	NCCBLMF1	11.13	10.64
21	NLI1STMF	14.94	12.97
22	PF1STMF	9.46	11.53
23	PHPMF1	11.57	10.90
24	POPULAR1MF	11.77	10.86
25	PRIME1ICBA	9.58	11.53
26	RELIANCE1	13.39	11.01
27	SEBL1STMF	13.97	12.18
28	TRUSTB1MF	12.07	10.47
29	EXIM1STMF	11.99	10.47
30	ICBSONALI1	10.42	11.00
31	ATCSLGF	13.06	11.88
32	SEMLLECMF	10.71	10.55
33	VAMLBDMF1	11.28	10.69
34	VAMLRBBF	11.55	10.93
35	CAPMBDBLMF	10.14	10.03

CMP=Current Market Price : CP=Cost Price

Thank You for Reading